

## UNITED STATES BANKRUPTCY COURT

In re Michael E. & Dora L. Markle  
DebtorCase No. 1:17-bk-02795HWV

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2018Date filed: 9/16/18Line of Business: Rental Properties & Ins. AgentNAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael E. & Dora L. Markle  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 28,162.56**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 13,703.63

Cash on Hand at End of Month

\$ 10,404.67

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 10,404.67

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 35,375.89

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 28,162.56

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 35,375.89

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (7,213.33)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 21,199.16

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 2,868.88

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0  
0

**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 4,190.00

**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 6,685.00

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>25,000</u>	\$ <u>28,162.56</u>	\$ <u>3,162.56</u>
EXPENSES	\$ <u>21,000</u>	\$ <u>35,375.89</u>	\$ <u>&lt;14,375.89&gt;</u>
CASH PROFIT	\$ <u>4,000</u>	\$ <u>&lt;7,213.33&gt;</u>	\$ <u>&lt;11,213.33&gt;</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 25,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 21,000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 4,000

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**  
**August 2018**

Cash Basis

	Aug 18	Jul 18
Ordinary Income/Expense		
Income		
Rental Income	16,554.38	15,315.78
Late Fees	542.85	371.15
Utility Income	1,299.83	475.89
Commissions	9,228.19	10,574.29
Interest Income	0.20	0.11
Refunds	537.11	201.25
Total Income	28,162.56	26,938.47
Gross Profit	28,162.56	26,938.47
Expense		
Advertising	150.00	0.00
Amortization	0.00	10.67
Auto		
Fuel	440.76	607.50
Insurance	193.26	193.27
Service	163.95	507.73
Total Auto	797.97	1,308.50
Bank Charge	0.00	2.50
Education	250.76	59.21
Equipment Rental	146.56	146.56
Eviction Fees	-127.93	141.39
Gifts Given	0.00	21.95
Homeowner's Fees	360.00	0.00
Insurance		
Property Insurance	0.00	1,079.00
Total Insurance	0.00	1,079.00
Interest - Mort	3,575.02	3,679.56
Interest Expense	176.73	187.58
Maintenance	3,137.41	1,167.41
Small tools	67.72	68.31
Meals & Entertainment	454.73	472.58
Medical		
Doctor/Dentists	255.00	165.00
Medicine	40.97	104.88
Medical - Other	0.00	260.00
Total Medical	295.97	529.88
Office Expenses	55.64	86.50
Office Supplies	316.09	402.61
Personal Expenses	4,401.29	3,315.36
Professional fees	0.00	65.00
Legal Fees	0.00	975.00
Real Estate Taxes	18,755.25	864.85
Utilities		
Sewer & Refuse	1,623.11	2,324.59
Gas & Electric	473.77	392.30
Internet	295.03	290.71
Telephone	170.77	306.92
Water	0.00	588.72
Total Utilities	2,562.68	3,903.24
Total Expense	35,375.89	18,487.66
Net Ordinary Income	-7,213.33	8,450.81
Net Income	-7,213.33	8,450.81

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of August 31, 2018

Cash Basis

	Aug 31, 18	Jul 31, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	10,394.67	13,693.63
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	10,404.67	13,703.63
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	1,142.57	4,752.40
1008 N. George	2,995.64	2,790.29
Total Escrow - Real Estate Taxes	4,138.21	7,542.69
Total Other Current Assets	4,138.21	7,542.69
Total Current Assets	14,542.88	21,246.32
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	4,273.36	4,273.36
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,764.84	578,764.84
Appliances	6,149.87	5,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	888,749.45	888,449.55
Other Assets		
Investments		
Midor Property Management	6,451.59	6,451.59
Midor Properties - DLM	-78,744.79	-78,744.79
Midor Properties - MEM	-109,410.69	-109,410.69
Total Investments	-181,703.89	-181,703.89
Points	2,378.00	2,378.00
Accumulated Amortization	-2,233.69	-2,233.69
Total Other Assets	-181,559.58	-181,559.58
<b>TOTAL ASSETS</b>	<b>721,732.75</b>	<b>728,136.29</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Global Connections, Inc.	658.83	850.83
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	16,329.06	16,521.06
Total Credit Cards	16,329.06	16,521.06
Other Current Liabilities		
Due to 141-147	13,963.17	13,963.17

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
**As of August 31, 2018**

Cash Basis

	Aug 31, 18	Jul 31, 18
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
907 E. Princess	895.00	895.00
Total Security Deposits	10,350.00	10,350.00
Line of Credit-Loan# 1397401401	120,383.77	120,883.77
Total Other Current Liabilities	147,934.84	148,434.84
Total Current Liabilities	164,263.90	164,955.90
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	34,204.64	34,804.64
Loan Pay.-M&T#11000161175290001	12,351.93	12,405.02
Note Payable-Members/Dora Auto	19,060.94	19,516.30
Mortgages		
155 W. King	15,858.86	16,341.47
1071 E. River - Loan#0257239624	150,351.62	151,203.93
28 E Jackson - Loan# 3740550	28,173.28	28,642.63
113 N. West - Loan# 319165-01	58,313.22	58,345.45
201 Chestnut - Loan# 319165-10	75,515.28	76,033.36
215 Chestnut - Loan# 319165-02	34,006.06	34,178.90
242 W. Maple - Loan# 319165-04	47,788.98	48,030.00
257 N. Queen - Loan# 319165-08	50,771.74	51,120.25
303 E. Cottage -Loan#1500299650	32,482.81	32,827.49
538 Madison - Loan# 319165-09	73,429.54	73,798.63
737 E. Phila - Loan# 1500291750	36,579.17	36,944.86
836 Fern - Loan# 3813350	24,290.09	24,656.67
907 E. Princess -Loan#319165-11	45,281.02	45,508.64
1001 E. River - Loan#319165-12	102,231.23	102,231.23
1008 N. George - Loan#827939646	55,378.21	55,508.61
Total Mortgages	830,451.11	835,372.12
Total Long Term Liabilities	896,068.62	902,098.08
Total Liabilities	1,060,332.52	1,067,053.98
Equity		
Owner Equity	-449,993.47	-449,993.47
Owner Draw	-16,927.75	-9,459.00
Owner Contribution	39,000.00	24,000.00
Retained Earnings	88,785.15	88,785.15
Net Income	536.30	7,749.63
Total Equity	-338,599.77	-338,917.69
TOTAL LIABILITIES & EQUITY	721,732.75	728,136.29

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

August 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Advertising</b>							
Check	08/18/2018		NCPD LLC	Advertising	150.00		150.00
Total Advertising					150.00	0.00	150.00
<b>Auto</b>							
<b>Fuel</b>							
Check	08/03/2018		RUTTERS	Fuel	35.01		35.01
Check	08/06/2018		RUTTERS	Fuel	34.00		69.01
Check	08/07/2018		TURKEY HILL	Fuel	70.61		139.62
Check	08/10/2018		RUTTERS	Fuel	34.01		173.63
Check	08/14/2018		RUTTERS	Fuel	63.75		237.38
Check	08/17/2018		RUTTERS	Fuel	35.00		272.38
Check	08/21/2018		SuHOCO	Fuel	30.01		302.39
Check	08/23/2018		RUTTERS	Fuel	69.75		372.14
Check	08/28/2018		Royal Farms	Fuel	68.62		440.76
Total Fuel					440.76	0.00	440.76
<b>Insurance</b>							
Check	08/30/2018	EFT	NATIONWIDE	Insurance	193.26		193.26
Total Insurance					193.26	0.00	193.26
<b>Service</b>							
Check	08/03/2018		Advanced Auto	Service	5.51		5.51
Check	08/11/2018		Advanced Auto	Service	54.06		59.57
Check	08/11/2018		Advanced Auto	Service	104.38		163.95
Total Service					163.95	0.00	163.95
Total Auto					797.97	0.00	797.97
<b>Education</b>							
Check	08/10/2018	4960	Mt Zion Lutheran Pre Sch...	Education	200.00		200.00
Check	08/14/2018		Books a million	Education	50.76		250.76
Total Education					250.76	0.00	250.76
<b>Equipment Rental</b>							
Check	08/26/2018	EFT	Marlin Business Bank Corp.	Equipment Rental	146.56		146.56
Total Equipment Rental					146.56	0.00	146.56
<b>Eviction Fees</b>							
Deposit	08/08/2018			Eviction Fees		90.43	-90.43
Deposit	08/08/2018			Eviction Fees		178.89	-269.32
Deposit	08/16/2018			Eviction Fees	141.39		-127.93
Total Eviction Fees					141.39	269.32	-127.93
<b>Homeowner's Fees</b>							
Check	08/31/2018	4974	ACCOMAC SHORES HO...	Homeowner's Fees	180.00		180.00
Check	08/31/2018	4974	ACCOMAC SHORES HO...	Homeowner's Fees	180.00		360.00
Total Homeowner's Fees					360.00	0.00	360.00
<b>Interest - Mort</b>							
Check	08/01/2018	EFT	Wells Fargo	Interest - Mort	756.02		756.02
Check	08/08/2018	EFT	MEMBERS 1ST	Interest - Mort	399.71		1,155.73
Check	08/08/2018	EFT	MEMBERS 1ST	Interest - Mort	146.52		1,302.25
Check	08/08/2018	EFT	MEMBERS 1ST	Interest - Mort	203.96		1,506.21
Check	09/08/2018	EFT	MEMBERS 1ST	Interest - Mort	187.78		1,693.99
Check	08/08/2018	EFT	MEMBERS 1ST	Interest - Mort	313.39		2,007.38
Check	08/08/2018	EFT	MEMBERS 1ST	Interest - Mort	279.29		2,286.67
Check	08/08/2018	EFT	MEMBERS 1ST	Interest - Mort	193.26		2,479.93
Check	08/25/2018	EFT	Wells Fargo	Interest - Mort	753.89		3,233.82
Check	08/26/2018	EFT	Ditech Financial, LLC	Interest - Mort	341.20		3,575.02
Total Interest - Mort					3,575.02	0.00	3,575.02
<b>Interest Expense</b>							
Check	08/01/2018	EFT	M&T Bank	Interest Expense	92.38		92.38
Check	08/13/2018	EFT	MEMBERS 1ST	Interest Expense	84.35		176.73
Total Interest Expense					176.73	0.00	176.73

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

August 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Maintenance</b>							
Check	08/07/2018		LOWES	Maintenance	91.20		91.20
Check	08/07/2018		LOWES	Maintenance	117.27		208.47
Check	08/11/2018		standard concrete	Maintenance	39.94		248.41
Check	08/14/2018	4961	Yorktowne Roofing	Maintenance	132.90		381.31
Check	08/15/2018		HOME DEPOT	Maintenance	552.90		934.21
Deposit	08/16/2018			Maintenance		150.00	784.21
Check	08/17/2018	4965	Brian M. Jachelski	Maintenance	86.00		872.21
Check	08/17/2018		LOWES	Maintenance	187.28		1,059.49
Check	08/24/2018	4970	Brian M. Jachelski	Maintenance	506.00		1,565.49
Check	08/24/2018	4971	Roy Queiros	Maintenance	282.00		1,847.49
Check	08/24/2018		LOWES	Maintenance	27.92		1,875.41
Check	08/31/2018	4976	2 Sons Mechanical LLC	Maintenance	93.00		1,968.41
Check	08/31/2018	4976	2 Sons Mechanical LLC	Maintenance	45.00		2,013.41
Check	08/31/2018	4976	2 Sons Mechanical LLC	Maintenance	780.00		2,793.41
Check	08/31/2018	4978	Brian M. Jachelski	Maintenance	344.00		3,137.41
Total Maintenance					3,287.41	150.00	3,137.41
<b>Small tools</b>							
Check	08/02/2018		LOWES	Small tools	67.72		67.72
Total Small tools					67.72	0.00	67.72
<b>Meals &amp; Entertainment</b>							
Check	08/03/2018		Hoss's Steak House	Meals & Entertainment	90.51		90.51
Check	08/03/2018	EFT	WENDYS	Meals & Entertainment	17.77		108.28
Check	08/04/2018		Pho Bistro	Meals & Entertainment	11.20		119.48
Check	08/07/2018		Deli of Italy	Meals & Entertainment	22.49		141.97
Check	08/09/2018		Central Restaurant	Meals & Entertainment	33.13		175.10
Check	08/09/2018		Red Rose	Meals & Entertainment	32.80		207.90
Check	08/12/2018		Rivertowne Restaurant	Meals & Entertainment	25.47		233.37
Check	08/13/2018		WEINER WORLD	Meals & Entertainment	30.33		263.70
Check	08/16/2018		Peoples Bank Park	Meals & Entertainment	37.90		301.60
Check	08/23/2018		Taco Bell	Meals & Entertainment	4.84		306.44
Check	08/24/2018		Perkins Restaurant	Meals & Entertainment	30.35		336.79
Check	08/28/2018		Central Restaurant	Meals & Entertainment	21.77		358.56
Check	08/28/2018		WEINER WORLD	Meals & Entertainment	9.48		368.04
Check	08/30/2018		Touch Of Italy	Meals & Entertainment	29.66		397.70
Check	08/30/2018		Mays Avenue Restaurant	Meals & Entertainment	29.52		427.22
Check	08/31/2018		GREAT WALL OF CHINA	Meals & Entertainment	27.51		454.73
Total Meals & Entertainment					454.73	0.00	454.73
<b>Medical</b>							
<b>Doctor/Dentists</b>							
Check	08/10/2018		Keystone Eye Care	Doctor/Dentists	180.00		180.00
Check	08/10/2018		Keystone Eye Care	Doctor/Dentists	75.00		255.00
Total Doctor/Dentists					255.00	0.00	255.00
<b>Medicine</b>							
Check	08/15/2018		WALGREENS	Medicine	26.81		26.81
Check	08/20/2018		CVS	Medicine	14.16		40.97
Total Medicine					40.97	0.00	40.97
Total Medical					295.97	0.00	295.97
<b>Office Expenses</b>							
Check	08/10/2018		POST OFFICE	Office Expenses	6.70		6.70
Check	08/17/2018		POST OFFICE	Office Expenses	6.70		13.40
Check	08/23/2018		POST OFFICE	Office Expenses	6.70		20.10
Check	08/24/2018		DOLLAR GENERAL	Office Expenses	35.54		55.64
Total Office Expenses					55.64	0.00	55.64
<b>Office Supplies</b>							
Check	08/06/2018		GIANT	Office Supplies	55.88		55.88
Check	08/18/2018		GIANT	Office Supplies	92.21		148.09
Check	08/25/2018		STAPLES	Office Supplies	117.10		265.19
Check	08/26/2018		WAL MART	Office Supplies	50.90		316.09
Total Office Supplies					316.09	0.00	316.09

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

August 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Personal Expenses</b>							
Check	08/01/2018		Gettysburg Ghost Tour	Personal Expenses	74.15		74.15
Check	08/02/2018		RUTTERS	Personal Expenses	90.29		164.44
Check	08/04/2018		RUTTERS	Personal Expenses	94.42		258.86
Check	08/05/2018		BASS OUTLET STORE	Personal Expenses	232.62		491.48
Check	08/05/2018		Columbia Outlet	Personal Expenses	26.48		517.96
Check	08/05/2018		Columbia Outlet	Personal Expenses	19.96		537.92
Check	08/05/2018		GIANT	Personal Expenses	58.16		596.08
Check	08/05/2018		SUE'S GROCERY	Personal Expenses	14.38		610.46
Check	08/05/2018		Van Heusen	Personal Expenses	69.10		679.56
Check	08/05/2018		Drummer Boy Campgroun...	Personal Expenses	81.60		761.16
Check	08/06/2018		SUE'S GROCERY	Personal Expenses	29.83		790.99
Check	08/07/2018		BURGER KING	Personal Expenses	6.34		797.33
Check	08/08/2018		RUTTERS	Personal Expenses	88.30		885.63
Check	08/08/2018		RUTTERS	Personal Expenses	17.28		902.91
Check	08/08/2018		Impressions	Personal Expenses	22.00		924.91
Check	08/09/2018		J & A Laundry Service	Personal Expenses	67.32		992.23
Check	08/10/2018		SALLY BEAUTY	Personal Expenses	35.04		1,027.27
Check	08/10/2018		HENRYS SEAFOOD	Personal Expenses	67.78		1,095.05
Check	08/10/2018		HENRYS SEAFOOD	Personal Expenses	147.02		1,242.07
Check	08/10/2018		Retro Addicts	Personal Expenses	90.10		1,332.17
Check	08/11/2018		RUTTERS	Personal Expenses	93.70		1,425.87
Check	08/11/2018		WEIS MARKET	Personal Expenses	63.94		1,489.81
Check	08/11/2018		Retro Addicts	Personal Expenses	404.81		1,894.62
Check	08/15/2018		RUTTERS	Personal Expenses	95.20		1,989.82
Check	08/15/2018		GABRIEL BROS	Personal Expenses	79.69		2,069.51
Check	08/15/2018		RUTTERS	Personal Expenses	5.87		2,075.38
Check	08/15/2018	4964	JENNY COTTO	Personal Expenses	100.00		2,175.38
Check	08/16/2018		Eshbach Mulch	Personal Expenses	151.05		2,326.43
Check	08/16/2018		RUTTERS	Personal Expenses	10.03		2,336.46
Check	08/17/2018		Super Shoes	Personal Expenses	19.07		2,355.53
Check	08/18/2018		RUTTERS	Personal Expenses	95.36		2,450.89
Check	08/19/2018		Gettysburg Ghost Tour	Personal Expenses	74.15		2,525.04
Check	08/19/2018		Urban's Edge	Personal Expenses	39.00		2,564.04
Check	08/20/2018		GIANT	Personal Expenses	92.98		2,657.02
Check	08/20/2018		Columbia Mart	Personal Expenses	29.65		2,686.68
Check	08/21/2018		RUTTERS	Personal Expenses	86.31		2,772.99
Check	08/23/2018		SUE'S GROCERY	Personal Expenses	8.48		2,781.47
Check	08/23/2018		PET SMART	Personal Expenses	89.04		2,870.51
Check	08/24/2018		Art to Use	Personal Expenses	121.90		2,992.41
Check	08/24/2018		SHEETZ	Personal Expenses	86.21		3,078.72
Check	08/24/2018		PETCO	Personal Expenses	572.08		3,650.80
Check	08/25/2018		Starbucks	Personal Expenses	7.84		3,658.64
Check	08/25/2018		WAL MART	Personal Expenses	61.68		3,720.32
Check	08/26/2018		The Pike Restaurant	Personal Expenses	25.10		3,745.42
Check	08/27/2018		BATTERY WAREHOUSE	Personal Expenses	95.38		3,840.80
Check	08/28/2018		Famous Footwear	Personal Expenses	84.96		3,925.76
Check	08/28/2018		RUTTERS	Personal Expenses	103.51		4,029.27
Check	08/28/2018		Sketchers Shoes	Personal Expenses	156.08		4,185.35
Check	08/30/2018		Art to Use	Personal Expenses	121.90		4,307.25
Check	08/31/2018		RUTTERS	Personal Expenses	94.04		4,401.29
Total Personal Expenses					4,401.29	0.00	4,401.29
<b>Real Estate Taxes</b>							
General Journal	08/06/2018			Real Estate Taxes	4,956.25		4,956.25
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,007.55		5,963.80
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	555.76		6,519.56
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,599.84		8,119.40
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,699.68		9,819.08
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,694.72		11,513.80
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	478.40		11,992.20
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,525.45		13,517.65
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,250.72		14,768.37
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,459.99		16,228.36
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	1,688.78		17,917.14
Check	08/31/2018	4972	York City Treasurer	Real Estate Taxes	836.11		18,755.25
Total Real Estate Taxes					18,755.25	0.00	18,755.25
<b>Utilities</b>							
<b>Sewer &amp; Refuse</b>							
Check	08/16/2018	4969	NORTH YORK BOROUGH	Sewer & Refuse	170.00		170.00
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	88.32		258.32
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	91.96		350.28
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	128.41		478.69
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	26.75		505.44
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	173.05		678.49
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	59.20		737.69
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	156.57		894.26
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	138.42		1,032.68
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	64.66		1,097.34
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	130.23		1,227.57
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	101.97		1,329.54
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	116.07		1,445.61
Check	08/31/2018	4977	CITY OF YORK	Sewer & Refuse	177.50		1,623.11
Total Sewer & Refuse					1,623.11	0.00	1,623.11

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**

Cash Basis

August 2018

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Gas &amp; Electric</b>							
Check	08/16/2018	4967	PPL	Gas & Electric	263.03		263.03
Check	08/31/2018	4973	Aero Energy	Gas & Electric	210.74		473.77
Total Gas & Electric					473.77	0.00	473.77
<b>Internet</b>							
Check	08/16/2018	4968	COMCAST	Internet	220.08		220.08
Check	08/31/2018	4975	COMCAST	Internet	74.95		295.03
Total Internet					295.03	0.00	295.03
<b>Telephone</b>							
Check	08/16/2018	4966	VERIZON	Telephone	26.68		26.68
Check	08/31/2018		At&t Mobility	Telephone	144.09		170.77
Total Telephone					170.77	0.00	170.77
Total Utilities					2,562.68	0.00	2,562.68
<b>TOTAL</b>					<b>35,795.21</b>	<b>419.32</b>	<b>35,375.89</b>

**MICHAEL & DORA MARKLE**  
**Exhibit D - Unpaid Bills**  
As of August 31, 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current							
	Bill	08/24/2018		York City	09/03/2018		18,152.68
	Bill	08/24/2018		Elizabeth Adcock	09/03/2018		2,431.12
Total Current							<u>20,583.80</u>
1 - 30							
Total 1 - 30							
31 - 60							
Total 31 - 60							
61 - 90							
	Bill	06/14/2018	1977	CITY TREASURER	06/24/2018	68	615.36
Total 61 - 90							<u>615.36</u>
Total > 90							
TOTAL							<u>21,199.16</u>



**Michael E. and Dora L. Markle**  
**Aged Receivable Detail**  
Case No. #1:17-bk-02795-HWV

Exhibit E  
As of: 08/31/2018  
Note: Rental Receivables are not tracked through Quickbooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
113 N West St. - 113 N West St York, PA 17404 - No Unit - Rubio, Tensha								
Rubio, Tensha	07/19/2018	5445	Evdiction Filing & Hearing	50.96	0.00	0.00	0.00	0.00
Rubio, Tensha	07/16/2018	4135	Sewer Income	43.68	0.00	43.68	0.00	0.00
Rubio, Tensha	08/01/2018	4000	Rent/Lease Income	850.00	0.00	850.00	0.00	0.00
Rubio, Tensha	08/01/2018	4150	Refuse Income	27.35	0.00	27.35	0.00	0.00
Rubio, Tensha	08/04/2018	4100	Late Charge Income	85.00	0.00	85.00	0.00	0.00
Rubio, Tensha	09/15/2018	5445	Evdiction Filing & Hearing	141.39	0.00	141.39	0.00	0.00
Rubio, Tensha	08/22/2018	4135	Sewer Income	64.61	0.00	64.61	0.00	0.00
				1,262.99	0.00	1,168.35	94.64	0.00
155 W King St. - 155 W King St York, PA 17401 - Unit A - Lucas, Lequasia								
Lucas, Lequasia	08/01/2018	4000	Rent/Lease Income	425.85	0.00	425.85	0.00	0.00
Lucas, Lequasia	08/01/2018	4150	Refuse Income	27.35	0.00	27.35	0.00	0.00
Lucas, Lequasia	08/04/2018	4100	Late Charge Income	62.50	0.00	62.50	0.00	0.00
Lucas, Lequasia	08/15/2018	5445	Evdiction Filing & Hearing	141.39	0.00	141.39	0.00	0.00
				657.09	0.00	657.09	0.00	0.00
203 Chestnut St. - Unit 3 - 203 Chestnut St York, PA 17403 - No Unit - Rosario, Zuleika B.								
Rosario, Zuleika B.	08/01/2018	4150	Refuse Income	0.50	0.50	0.00	0.00	0.00
215 Chestnut St. - 215 Chestnut St York, PA 17403 - No Unit - Elliott, Marshall								
Elliott, Marshall	08/22/2018	4135	Sewer Income	31.85	0.00	31.85	0.00	0.00
Elliott, Marshall	08/22/2018	4150	Refuse Income	27.35	0.00	27.35	0.00	0.00
				59.20	0.00	59.20	0.00	0.00
242 W Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dedra S.								
Dougal, Dedra S.	08/22/2018	4135	Sewer Income	129.22	129.22	0.00	0.00	0.00
303 E Cottage Pl. - 303 E Cottage Pl York, PA 17403 - No Unit - Turner, Larry								
Turner, Larry	07/04/2018	4100	Late Charge Income	44.35	0.00	44.35	0.00	0.00
Turner, Larry	08/04/2018	4100	Late Charge Income	89.50	0.00	89.50	0.00	0.00
Turner, Larry	08/22/2018	4135	Sewer Income	37.31	0.00	37.31	0.00	0.00
				171.16	0.00	171.16	0.00	0.00
536 Fern Pl. - 836 Fern Pl York, PA 17404 - No Unit - Torre Figueroa, Alexis A.								
Torre Figueroa, Alexis A.	08/01/2018	4000	Rent/Lease Income	322.95	0.00	322.95	0.00	0.00
Torre Figueroa, Alexis A.	08/01/2018	4150	Refuse Income	27.35	0.00	27.35	0.00	0.00
Torre Figueroa, Alexis A.	08/22/2018	4135	Sewer Income	88.27	0.00	88.27	0.00	0.00
				438.57	0.00	438.57	0.00	0.00
307 E Princess St. - 307 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.								
Johnson, Michelle T.	08/22/2018	4135	Sewer Income	150.15	150.15	0.00	0.00	0.00
<b>Total</b>				<b>2,868.88</b>	<b>2,729.89</b>	<b>138.99</b>	<b>0.00</b>	<b>0.00</b>

1:33 AM

08/08/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

Exhibit F

	Aug 31, 18
Beginning Balance	17,142.84
Cleared Transactions	
Checks and Payments - 146 items	-31,548.26
Deposits and Credits - 10 items	43,440.49
Total Cleared Transactions	11,892.23
Cleared Balance	29,035.07
Uncleared Transactions	
Checks and Payments - 11 items	-18,640.40
Total Uncleared Transactions	-18,640.40
Register Balance as of 08/31/2018	10,394.67
New Transactions	
Checks and Payments - 29 items	-7,726.17
Deposits and Credits - 1 item	291.07
Total New Transactions	-7,435.10
Ending Balance	2,959.57

9:03 AM

05/03/18

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,142.84
Cleared Transactions						
Checks and Payments - 146 items						
Check	07/29/2018	4957	CITY OF YORK	X	-1,118.79	-1,118.79
Check	07/29/2018	4956	York Water Co	X	-295.26	-1,414.05
Check	07/29/2018	4955	VERIZON	X	-136.06	-1,550.11
Check	07/29/2018	4953	MET ED	X	-123.59	-1,673.70
Check	07/29/2018	4954	COMCAST	X	-74.95	-1,748.65
Check	07/30/2018		RUTTERS	X	-90.70	-1,839.35
Check	07/30/2018		RUTTERS	X	-63.91	-1,903.26
Check	07/31/2018	4958	US Trustee	X	-975.00	-2,878.26
Check	07/31/2018		Keystone Eye Care	X	-80.00	-2,958.26
Check	07/31/2018		RUTTERS	X	-34.01	-2,992.27
Check	07/31/2018		Central Restaurant	X	-25.77	-3,018.04
Check	07/31/2018		Taco Bell	X	-8.44	-3,026.48
Check	08/01/2018	EFT	Wells Fargo	X	-1,854.32	-4,880.80
Check	08/01/2018	EFT	S&T Bank	X	-500.00	-5,380.80
Check	08/01/2018	EFT	M&T Bank	X	-145.47	-5,526.27
Check	08/01/2018		Gettysburg Ghost T...	X	-74.15	-5,600.42
Check	08/02/2018		CASH	X	-303.75	-5,904.17
Check	08/02/2018		RUTTERS	X	-90.29	-6,094.46
Check	08/02/2018		LOWES	X	-67.72	-6,062.18
Check	08/03/2018		Hoss's Steak House	X	-90.51	-6,152.69
Check	08/03/2018		RUTTERS	X	-35.01	-6,187.70
Check	08/03/2018	EFT	WENDYS	X	-17.77	-6,205.47
Check	08/03/2018		Advanced Auto	X	-5.51	-6,210.98
Check	08/04/2018		RUTTERS	X	-94.42	-6,305.40
Check	08/04/2018		Pho Bistro	X	-11.20	-6,316.60
Check	08/05/2018		BASS OUTLET ST...	X	-232.62	-6,549.22
Check	08/05/2018		Drummer Boy Camp...	X	-81.60	-6,630.82
Check	08/05/2018		Van Heusen	X	-69.10	-6,699.92
Check	08/05/2018		GIANT	X	-58.16	-6,758.08
Check	08/05/2018		Columbia Outlet	X	-26.48	-6,784.56
Check	08/05/2018		Columbia Outlet	X	-19.96	-6,804.52
Check	08/05/2018		SUE'S GROCERY	X	-14.38	-6,818.90
Check	08/06/2018	4959	Tucker-Belle	X	-482.61	-7,301.51
Check	08/06/2018		GIANT	X	-55.88	-7,357.39
Check	08/06/2018		RUTTERS	X	-34.00	-7,391.39
Check	08/06/2018		SUE'S GROCERY	X	-29.83	-7,421.22
Check	08/07/2018		LOWES	X	-117.27	-7,538.49
Check	08/07/2018		LOWES	X	-91.20	-7,629.69
Check	08/07/2018		TURKEY HILL	X	-70.61	-7,700.30
Check	08/07/2018		Deli of Italy	X	-22.49	-7,722.79
Check	08/07/2018		BURGER KING	X	-6.34	-7,729.13
Check	08/08/2018	EFT	MEMBERS 1ST	X	-797.37	-8,526.50
Check	08/08/2018	EFT	MEMBERS 1ST	X	-682.48	-9,208.98
Check	08/08/2018	EFT	MEMBERS 1ST	X	-536.29	-9,745.27
Check	08/08/2018	EFT	MEMBERS 1ST	X	-444.98	-10,190.25
Check	08/08/2018	EFT	MEMBERS 1ST	X	-431.94	-10,622.19
Check	08/08/2018	EFT	MEMBERS 1ST	X	-420.88	-11,043.07
Check	08/08/2018	EFT	MEMBERS 1ST	X	-319.36	-11,362.43
Check	08/08/2018		RUTTERS	X	-88.30	-11,450.73
Check	08/08/2018		Central Restaurant	X	-33.13	-11,483.86
Check	08/08/2018		Red Rose	X	-32.80	-11,516.66
Check	08/08/2018		Impressions	X	-22.00	-11,538.66
Check	08/08/2018		RUTTERS	X	-17.28	-11,555.94
Check	08/09/2018		J & A Laundry Service	X	-67.32	-11,623.26
Check	08/10/2018	4960	Mt Zion Lutheran Pr...	X	-200.00	-11,823.26
Check	08/10/2018	EFT	Global Connections	X	-192.00	-12,015.26
Check	08/10/2018		Keystone Eye Care	X	-180.00	-12,195.26
Check	08/10/2018		HENRYS SEAFOOD	X	-147.02	-12,342.28
Check	08/10/2018		Retro Addicts	X	-90.10	-12,432.38
Check	08/10/2018		Keystone Eye Care	X	-75.00	-12,507.38
Check	08/10/2018		HENRYS SEAFOOD	X	-67.78	-12,575.16
Check	08/10/2018		SALLY BEAUTY	X	-35.04	-12,610.20
Check	08/10/2018		RUTTERS	X	-34.01	-12,644.21
Check	08/10/2018		POST OFFICE	X	-6.70	-12,650.91
Check	08/11/2018		Retro Addicts	X	-404.81	-13,055.72

8:32 AM

7/24/18/18

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/11/2018		Advanced Auto	X	-104.38	-13,160.10
Check	08/11/2018		RUTTERS	X	-93.70	-13,253.80
Check	08/11/2018		WEIS MARKET	X	-63.94	-13,317.74
Check	08/11/2018		Advanced Auto	X	-54.06	-13,371.80
Check	08/11/2018		standard concrete	X	-39.94	-13,411.74
Check	08/12/2018		Rivertowne Restaur...	X	-25.47	-13,437.21
Check	08/13/2018	EFT	MEMBERS 1ST	X	-539.71	-13,976.92
Check	08/13/2018		LOWES	X	-299.90	-14,276.82
Check	08/13/2018		CASH	X	-102.50	-14,379.32
Check	08/13/2018		WEINER WORLD	X	-30.33	-14,409.65
Transfer	08/14/2018			X	-7,000.00	-21,409.65
Check	08/14/2018	4961	Yorktowne Roofing	X	-132.90	-21,542.55
Check	08/14/2018		RUTTERS	X	-63.75	-21,606.30
Check	08/14/2018		Books a million	X	-50.76	-21,657.06
Check	08/15/2018		HOME DEPOT	X	-552.90	-22,209.96
Check	08/15/2018	4964	JENNY COTTO	X	-100.00	-22,309.96
Check	08/15/2018		RUTTERS	X	-95.20	-22,405.16
Check	08/15/2018		GABRIEL BROS	X	-79.69	-22,484.85
Check	08/15/2018		WALGREENS	X	-26.81	-22,511.66
Check	08/15/2018		RUTTERS	X	-5.87	-22,517.53
Check	08/16/2018	4962	CL45 MW Loan 1 LLC	X	-469.35	-22,986.88
Check	08/16/2018	4963	CL45 MW Loan 1 LLC	X	-366.58	-23,353.46
Check	08/16/2018	4967	PPL	X	-263.03	-23,616.49
Check	08/16/2018	4968	COMCAST	X	-220.08	-23,836.57
Check	08/16/2018	4969	NORTH YORK BOR...	X	-170.00	-24,006.57
Check	08/16/2018		Eshbach Mulch	X	-151.05	-24,157.62
Check	08/16/2018		Peoples Bank Park	X	-37.90	-24,195.52
Check	08/16/2018	4966	VERIZON	X	-26.68	-24,222.20
Check	08/16/2018		RUTTERS	X	-10.03	-24,232.23
Check	08/17/2018		LOWES	X	-187.28	-24,419.51
Check	08/17/2018	4965	Brian M. Jachelski	X	-88.00	-24,507.51
Check	08/17/2018		RUTTERS	X	-35.00	-24,542.51
Check	08/17/2018		Super Shoes	X	-19.07	-24,561.58
Check	08/17/2018		POST OFFICE	X	-6.70	-24,568.28
Check	08/18/2018	EFT	S&T Bank	X	-365.69	-24,933.97
Check	08/18/2018		NCPD LLC	X	-150.00	-25,083.97
Check	08/18/2018		RUTTERS	X	-95.36	-25,179.33
Check	08/18/2018		GIANT	X	-92.21	-25,271.54
Check	08/19/2018		Gettysburg Ghost T...	X	-74.15	-25,345.69
Check	08/19/2018		Urban's Edge	X	-39.00	-25,384.69
Check	08/20/2018	EFT	Huntington National ...	X	-600.00	-25,984.69
Check	08/20/2018		GIANT	X	-92.98	-26,077.67
Check	08/20/2018		Columbia Mart	X	-29.66	-26,107.33
Check	08/20/2018		CVS	X	-14.16	-26,121.49
Check	08/21/2018		RUTTERS	X	-86.31	-26,207.80
Check	08/21/2018		SuNOCO	X	-30.01	-26,237.81
Check	08/23/2018		PET SMART	X	-89.04	-26,326.85
Check	08/23/2018		RUTTERS	X	-69.75	-26,396.60
Check	08/23/2018		CASH	X	-62.50	-26,459.10
Check	08/23/2018		SUE'S GROCERY	X	-8.48	-26,467.58
Check	08/23/2018		POST OFFICE	X	-6.70	-26,474.28
Check	08/23/2018		Taco Bell	X	-4.84	-26,479.12
Check	08/24/2018		PETCO	X	-572.08	-27,051.20
Check	08/24/2018	4970	Brian M. Jachelski	X	-506.00	-27,557.20
Check	08/24/2018	4971	Roy Queiros	X	-282.00	-27,839.20
Check	08/24/2018		Art to Use	X	-121.90	-27,961.10
Check	08/24/2018		SHEETZ	X	-86.31	-28,047.41
Check	08/24/2018		DOLLAR GENERAL	X	-35.54	-28,082.95
Check	08/24/2018		Perkins Restaurant	X	-30.35	-28,113.30
Check	08/24/2018		LOWES	X	-27.92	-28,141.22
Check	08/25/2018	EFT	Marlin Business Ban...	X	-146.56	-28,287.78
Check	08/25/2018		STAPLES	X	-117.10	-28,404.88
Check	08/25/2018		WAL MART	X	-61.68	-28,466.56
Check	08/25/2018		Starbucks	X	-7.84	-28,474.40
Check	08/26/2018	EFT	Ditech Financial, LLC	X	-676.95	-29,151.35
Check	08/26/2018		WAL MART	X	-50.90	-29,202.25
Check	08/26/2018		The Pike Restaurant	X	-25.10	-29,227.35
Check	08/27/2018	EFT	S&T Bank	X	-344.68	-29,572.03

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08/08/18

**MICHAEL & DORA MARKLE**  
**Reconciliation Detail**  
Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/27/2018		BATTERY WAREH...	X	-95.38	-29,667.41
Check	08/28/2018		Sketchers Shoes	X	-156.08	-29,823.49
Check	08/28/2018		RUTTERS	X	-103.51	-29,927.00
Check	08/28/2018		Famous Footwear	X	-84.96	-30,011.96
Check	08/28/2018		Royal Farms	X	-68.62	-30,080.58
Check	08/28/2018		Central Restaurant	X	-21.77	-30,102.35
Check	08/28/2018		WEINER WORLD	X	-9.48	-30,111.83
Check	08/30/2018	EFT	NATIONWIDE	X	-193.26	-30,305.09
Check	08/30/2018		Art to Use	X	-121.90	-30,426.99
Check	08/30/2018		Touch Of Italy	X	-29.66	-30,456.65
Check	08/30/2018		Mays Avenue Resta...	X	-29.52	-30,486.17
Check	08/31/2018	4976	2 Sons Mechanical ...	X	-918.00	-31,404.17
Check	08/31/2018		At&t Mobility	X	-144.09	-31,548.26
Total Checks and Payments					-31,548.26	-31,548.26
Deposits and Credits - 10 items						
Check	07/16/2018	4945	Law Office of Craig ...	X	0.00	0.00
Deposit	08/08/2018			X	15,127.65	15,127.65
Check	08/09/2018	EFT	MEMBERS 1ST	X	0.00	15,127.65
Deposit	08/13/2018			X	8,959.98	24,087.63
Deposit	08/14/2018			X	248.10	24,335.73
Deposit	08/16/2018			X	55.11	24,390.84
Deposit	08/16/2018			X	3,512.34	27,903.18
Deposit	08/21/2018			X	15,000.00	42,903.18
Deposit	08/27/2018		PETCO	X	537.11	43,440.29
Deposit	08/31/2018			X	0.20	43,440.49
Total Deposits and Credits					43,440.49	43,440.49
Total Cleared Transactions					11,892.23	11,892.23
Cleared Balance					11,892.23	29,035.07
Uncleared Transactions						
Checks and Payments - 11 items						
Check	07/27/2018		CASH		-300.00	-300.00
Check	07/27/2018		WAL MART		-122.73	-422.73
Check	08/25/2018	EFT	Wells Fargo		-1,854.32	-2,277.05
Check	08/31/2018	4972	York City Treasurer		-13,799.00	-16,076.05
Check	08/31/2018	4977	CITY OF YORK		-1,453.11	-17,529.16
Check	08/31/2018	4974	ACCOMAC SHORE...		-360.00	-17,889.16
Check	08/31/2018	4978	Brian M. Jachelski		-344.00	-18,233.16
Check	08/31/2018	4973	Aero Energy		-210.74	-18,443.90
Check	08/31/2018		RUTTERS		-94.04	-18,537.94
Check	08/31/2018	4975	COMCAST		-74.95	-18,612.89
Check	08/31/2018		GREAT WALL OF C...		-27.51	-18,640.40
Total Checks and Payments					-18,640.40	-18,640.40
Total Uncleared Transactions					-18,640.40	-18,640.40
Register Balance as of 08/31/2018					-6,748.17	10,394.67
New Transactions						
Checks and Payments - 29 items						
Check	09/01/2018	EFT	S&T Bank		-500.00	-500.00
Check	09/01/2018		CASH		-300.00	-800.00
Check	09/01/2018	EFT	M&T Bank		-145.47	-945.47
Check	09/02/2018	4982	Fiedler & Company, ...		-829.96	-1,775.43
Check	09/02/2018	4979	York Water Co		-269.37	-2,044.80
Check	09/02/2018		GIANT		-204.19	-2,248.99
Check	09/02/2018	4983	Yorktowne Roofing		-132.90	-2,381.89
Check	09/02/2018	4980	VERIZON		66.43	-2,448.32
Check	09/02/2018		RUTTERS		-33.04	-2,481.36
Check	09/02/2018	4981	VERIZON		-31.68	-2,513.04
Check	09/02/2018	4985	VERIZON		-5.56	-2,518.60
Check	09/03/2018		RUTTERS		-86.31	-2,604.91
Check	09/03/2018		SHEETZ		-68.75	-2,673.66
Check	09/04/2018		Susquehanna Dodge		-95.35	-2,769.01

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09/08/18

# MICHAEL & DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 08/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/04/2018		Lehman's Fruit		-8.00	-2,777.01
Check	09/05/2018		GOOD YEAR		-187.55	-2,964.56
Check	09/06/2018	4984	Tucker-Belle		-482.61	-3,447.17
Check	09/06/2018	4987	Yorktowne Roofing		-132.90	-3,580.07
Check	09/06/2018		RUTTERS		-88.80	-3,668.87
Check	09/06/2018	4986	Roy Queiros		-78.00	-3,746.87
Check	09/07/2018	4988	Brian M. Jachelski		-154.00	-3,900.87
Check	09/08/2018	EFT	MEMBERS 1ST		-797.37	-4,698.24
Check	09/08/2018	EFT	MEMBERS 1ST		-682.48	-5,380.72
Check	09/08/2018	EFT	MEMBERS 1ST		-536.29	-5,917.01
Check	09/08/2018	EFT	MEMBERS 1ST		-444.98	-6,361.99
Check	09/08/2018	EFT	MEMBERS 1ST		-431.94	-6,793.93
Check	09/08/2018	EFT	MEMBERS 1ST		-420.88	-7,214.81
Check	09/08/2018	EFT	MEMBERS 1ST		-319.36	-7,534.17
Check	09/10/2018	EFT	Global Connections		-192.00	-7,726.17
Total Checks and Payments					-7,726.17	-7,726.17
Deposits and Credits - 1 item						
Deposit	09/08/2018				291.07	291.07
Total Deposits and Credits					291.07	291.07
Total New Transactions					-7,435.10	-7,435.10
Ending Balance					-14,183.27	2,959.57

Exhibit F

# Wells Fargo® Preferred Checking

Account number: 1436 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 8



MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CHIT CASE 1-17-02795(HWV)  
1071 E RIVER DR  
WRIGHTSVILLE, PA 17368-1360

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-1333

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97238-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If there

transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

\*No track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

### Activity summary

Beginning balance on 8/1	\$17,142.84
Deposits/Additions	43,440.49
Withdrawals/Subtractions	- 31,548.26
Ending balance on 8/31	\$29,035.07

Account number: 8806

MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000563

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Interest summary

Interest paid this statement	\$0.20
Average collected balance	\$23,324.36
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.20
Interest paid this year	\$1.02

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Purchase authorized on 07/30 Rutter's Farm Stre York PA S588211398369750 Card 4950		65.56	
8/1		Purchase authorized on 07/30 Rutter's Farm Stre York PA S388211491259103 Card 4950		90.70	
8/1		Purchase authorized on 07/30 Rutter's Farm Stre Red Lion PA S708212037659870 Card 1194		34.01	
8/1		Purchase authorized on 07/31 Keystone Eye Care York PA S588212585758404 Card 4950		80.00	
8/1	4953	Check		123.59	
8/1		W-F Home Mfg Auto Pay 080118 0257239624 Michael E Markle		1,954.32	
8/1	4956	Check		295.26	14,599.40
8/2		Purchase authorized on 07/31 Central Family Res York PA S465212409149625 Card 4950		25.77	



Exhibit F

Account number: 1806 ■ August 1, 2018 - August 31, 2018 ■ Page 3 of 8

WELLS  
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## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/2		Purchase authorized on 07/31 Taco Bell 024416 York PA 5588212675570298 Card 1194		8.44	
8/2		Purchase authorized on 08/01 Lowes #02409* York PA S308213578457456 Card 4950		91.20	
8/2		Purchase authorized on 08/01 Arbor House Gettysburg PA 5588213585023767 Card 1194		74.15	
8/2		Purchase authorized on 08/02 Rutter's Farm # York PA P0000000631066964 Card 4950		90.29	
8/2		Bill Pay Helco Recurring xxxxx14011 on 08-02		500.00	
8/2		Non-WF ATM Withdrawal authorized on 08/02 M&T 201 Cool Sprin Wrightsville PA 00388214819914200 ATM ID SA2604 Card 4950		300.00	13,509.55
8/3		Purchase authorized on 08/01 Wendys #6447 York PA 5588213554227068 Card 4950		17.77	
8/3		Purchase authorized on 08/02 Lowes #00415* York PA S468214417485868 Card 4950		67.72	13,424.06
8/3		Purchase authorized on 08/03 Rutter's Farm Sire Hallam PA S468215517560130 Card 1194		35.01	
8/3		Purchase authorized on 08/03 Advance Auto Parts York PA S468215785970427 Card 1194		5.51	
8/3		Purchase authorized on 08/03 116 Hoss's Steak York PA S583216912045164 Card 4950		90.51	
8/3		Bill Pay Camper Recurring XXXXXXXXXXXX90001 on 08-06		143.47	
8/3		Purchase authorized on 08/04 Pho Bistro York PA S308216674738052 Card 1194		11.20	
8/3		Purchase authorized on 08/04 Rutter's Farm S York PA P00000009533832572 Card 4950		94.42	
8/3		Purchase authorized on 08/05 Van Heusen #440 Gettysburg PA P0000000075341368 Card 4950		69.10	
8/3		Purchase authorized on 08/05 Columbia Sportswear 597 Gettysburg PA P00588217641626989 Card 4950		26.48	
8/3		Purchase authorized on 08/05 Columbia Sportswear 597 Gettysburg PA P00308217644484589 Card 4950		19.96	
8/3		Purchase authorized on 08/05 Giant 6267 Gettysburg PA P00308217682914039 Card 4950		58.16	
8/3	4958	Check		136.06	
8/3	4959	Check		482.61	12,249.57
8/7		Purchase authorized on 08/05 Drummer Boy RV Gettysburg PA S358217503971185 Card 1194		81.60	
8/7		Purchase authorized on 08/05 Bass #4580 Gettysburg PA S588217623578363 Card 4950		232.62	
8/7		Purchase authorized on 08/05 Sue's Food Market Wrightsville PA S358217359932303 Card 4950		14.58	
8/7		Purchase authorized on 08/06 Giant 6087 York PA S308213903318141 Card 1194		55.88	
8/7		Purchase authorized on 08/07 Turkey Hill #027 1242 E M York PA P00558219486866889 Card 4950		70.61	11,794.48
8/7		Allcor Property M Signfile 080818 Wzbz5 Michael Markle	15,127.65		
8/8		Purchase authorized on 08/08 Rutter's Farm Sire York PA S588218538961528 Card 1194		34.90	
8/8		Purchase authorized on 08/07 Lowes #00415* York PA S308219651380646 Card 4950		117.27	
8/8		Purchase authorized on 08/08 Rutter's Farm S York PA P00000009896018190 Card 4950		17.28	
8/8		Purchase authorized on 08/08 Rutter's Farm S Wrightsville PA P0000000032895011 Card 4950		88.30	
8/8	4951	Check		74.95	26,590.33
8/9		Purchase authorized on 08/07 Burger King #1559 York PA S308219571251500 Card 1194		6.34	
8/9		Purchase authorized on 08/08 Impressions Hair S Wrightsville PA S308220710436236 Card 4950		22.00	
8/9		Bill Pay 215 Chesnut Recurring xxx16502 on 08-09		319.36	

Exhibit F

Account number: 806 ■ August 1, 2018 - August 31, 2018 ■ Page 4 of 8

WELLS  
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## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/9		Bill Pay 907 E Princess Recurring xxx16511 on 08-09		420.88	
8/9		Bill Pay 113 N West Recurring xxx16501 on 08-09		431.91	
8/9		Bill Pay 242 W Maple Recurring xxx16504 on 08-09		444.98	
8/9		Bill Pay 257 N Queen Recurring xxx16508 on 08-09		536.24	
8/9		Bill Pay 538 Madison Ave Recurring xxx16509 on 08-09		682.48	
8/9		Bill Pay 291 Chestnut Recurring xxx16510 on 08-09		797.37	22,928.69
8/10		Purchase authorized on 08/07 Deli of Italy York PA S388219677192530 Card 4950		22.49	
8/10		Purchase authorized on 08/08 Central Family Res York PA S468229582222268 Card 4950		33.13	
8/10		Purchase authorized on 08/08 Sue's Food Market Wrightsville PA S308220707100459 Card 4050		29.83	
8/10		Purchase authorized on 08/09 JFA Laundry Serv York PA S308221779635110 Card 1194		67.32	
8/10		Purchase authorized on 08/10 Retro Addicts 2290A Indus York PA P00388222521890513 Card 4950		90.10	
8/10	4957	Check		1,118.79	21,567.03
8/13		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	8,959.90		
8/13		Purchase authorized on 08/09 Red Rose Restaurant York PA S308221849439930 Card 1194		32.80	
8/13		Purchase authorized on 08/10 Gci Inc Chicago IL S388222487135450 Card 1194		192.00	
8/13		Purchase authorized on 08/10 Keystone Eye Care York PA S388222559186789 Card 1194		75.00	
8/13		Purchase authorized on 08/10 Keystone Eye Care York PA S308222591332527 Card 1194		180.00	
8/13		Purchase authorized on 08/10 Sally Beauty #3380 York PA S588222632411873 Card 1194		35.04	
8/13		Purchase authorized on 08/10 USPS PO 4194920402 York PA S308222540700157 Card 1194		6.70	
8/13		Purchase authorized on 08/10 Henry's Seafood Inc York PA S588222643175666 Card 1194		67.78	
8/13		Purchase authorized on 08/10 Rutter's Farm Store Wrightsville PA S308222652258138 Card 1194		34.01	
8/13		Purchase authorized on 08/10 Henry's Seafood Inc York PA S468222719653358 Card 4950		147.02	
8/13		Purchase authorized on 08/11 Standard Concrete York PA S388221558324424 Card 4950		39.94	
8/13		Purchase authorized on 08/11 Retro Addicts 2290A Indus York PA P00588223863368595 Card 4950		404.81	
8/13		Purchase authorized on 08/11 Rutter's Farm S Wrightsville PA P00000000481747599 Card 4950		93.70	
8/13		Purchase authorized on 08/11 Advance Auto Parts York PA S308223750196130 Card 1194		104.38	
8/13		Purchase authorized on 08/11 Advance Auto Parts York PA S388223781997739 Card 1194		54.06	
8/13		Purchase authorized on 08/11 Weis Markets 09 Columbia PA P0000000939778857 Card 4950		63.94	
8/13		Non-WF ATM Withdrawal authorized on 08/13 M&T 160 N Hills Rd York PA 00308225633983728 ATM ID SA2611 Card 1194		100.00	
8/13		Non-Wells Fargo ATM Transaction Fee		2.50	
8/13	4958	Check		975.00	27,918.33
8/14		Deposit IN Branch/Store 08/14/18 01:22:21 Pm 50 Haines Rd York PA 8806	248.10		
8/14		Purchase authorized on 08/12 Riverdowne Restaur Wrightsville PA S388224552785795 Card 4950		25.47	
8/14		Purchase authorized on 08/13 Lowes #00415* York PA S388225632611108 Card 4950		299.90	
8/14		Online Transfer to Midco Properties LLC Business Checking xxx88814 Ref #1b04Ysl2M6 on 08/14/18		7,000.00	
8/14		Bill Pay Members Jeep Recurring XXXXXXXXXX48528 on 08-14		539.71	

Exhibit F

Account number: 18806 ■ August 1, 2018 - August 31, 2018 ■ Page 5 of 8

WELLS  
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## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/14		Purchase authorized on 08/14 Books A Million York PA P00000009672484237 Card 4950		50.76	
8/14	4961	Check		132.90	20,117.68
8/15		Purchase authorized on 08/15 Wiener World York PA S468225671769766 Card 4950		30.33	
8/15		Purchase authorized on 08/15 The Home Depot #4125 York PA P00468227456513992 Card 4950		562.90	
8/15		Purchase authorized on 08/15 Rutter's Farm S Wrightsville PA P0000000285479505 Card 4950		95.20	19,439.26
8/16		Medico Insurance Mic1176 Dora L Markle Dora L Markle	55.11		
8/16		Midco Property M Sigonile 081618 Lkv56 Michael Markle	3,512.34		
8/16		Purchase authorized on 08/14 Rutter's Farm Stor York PA S308226514960434 Card 4950		63.75	
8/16		Purchase authorized on 08/15 Gabriel Bros - Yor York PA S468227530137885 Card 1194		79.69	
8/16		Purchase authorized on 08/15 Walgreens #9591 York PA S468227540806188 Card 1194		26.81	22,536.46
8/17		Purchase authorized on 08/15 Rutter's Farm Stre Wrightsville PA S468227485142817 Card 1194		5.87	
8/17		Purchase authorized on 08/16 Eshbach Mulch Prod York PA S468228613767199 Card 4950		151.05	
8/17	1965	Cashed Check		88.00	22,591.54
8/20		Purchase authorized on 08/16 Rutter's Farm Stre Wrightsville PA S308228478602075 Card 1194		16.03	
8/20		Purchase authorized on 08/16 Legends York Rev C York PA S30822887503677 Card 4950		37.90	
8/20		Purchase authorized on 08/17 Rutter's Farm Stre Hallam PA S588229516792435 Card 1194		35.00	
8/20		Purchase authorized on 08/17 Super Shoe Store 2 York PA S588229555688917 Card 1194		19.07	
8/20		Purchase authorized on 08/17 Lowes #00415 York PA S468229677255576 Card 4950		187.28	
8/20		Purchase authorized on 08/17 USPS KIOSK 4194929 York PA S308229719508294 Card 1194		6.70	
8/20		Purchase authorized on 08/18 Rutter's Farm S York PA P0000000735280167 Card 4950		95.36	
8/20		Purchase authorized on 08/18 Sq *Ncpd LLC Gettysburg PA S388230748924201 Card 4950		150.00	
8/20		Purchase authorized on 08/18 Giant 6267 Gettysburg PA P00306231085627039 Card 4950		92.21	
8/20		Purchase authorized on 08/19 Sq *Urban's Edge Gettysburg PA S468231840147487 Card 4950		39.00	
8/20		Purchase authorized on 08/19 Arbor House Gettysburg PA S588231783559079 Card 4950		74.15	
8/20		Purchase authorized on 08/20 Giant 6087 York PA P00308232731596720 Card 4950		92.98	
8/20	4950	Check		26.68	
8/20	4957	Check		263.03	21,462.16
8/21		Deposit IN Branch/Store 08/21/18 10:52:46 Am 12 E Market St York PA 1194	15,000.00		
8/21		Purchase authorized on 08/20 Cvs/Pharmacy #0167 Columbia PA S168232773594443 Card 1194		14.16	
8/21		Purchase authorized on 08/20 Columbia Mart Columbia PA S388232795979305 Card 1194		29.66	
8/21		Bill Pay 737 E Phila St Recurring xxxxx91750 on 08-21		365.89	
8/21		Bill Pay Truck Pmt Recurring xxxxxx14709 on 08-21		600.00	
8/21		Purchase authorized on 08/21 Rutter's Farm S Wrightsville PA P00000000479352254 Card 4950		88.31	
8/21	4960	Check		200.00	
8/21	4953	Check		366.58	
8/21	4962	Check		469.35	34,328.40

Sheet 5 of 7 08/31/2018  
Sheet 0000000000000001

Exhibit F

Account number: 98806 ■ August 1, 2018 - August 31, 2018 ■ Page 6 of 8

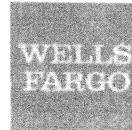
WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/23		Purchase authorized on 08/21 USPS PO 4194360368 Wrightsville PA S389233722944255 Card 1194		6.70	34,321.70
8/23		Purchase authorized on 08/21 Sunoco 0503546400 York PA S589233499222318 Card 4950		30.01	
8/23		Non-WF ATM Withdrawal authorized on 08/23 M&T 201 Cool Span Wrightsville PA 00588235854694517 ATM ID SA2604 Card 1194		60.00	
8/23		Non-Wells Fargo ATM Transaction Fee		2.50	
8/23	4988	Check		220.08	34,009.11
8/23		Purchase authorized on 08/23 Petsmart # 1211 York PA S468235891365296 Card 1194		89.04	
8/23		Bill Pay Marlin Recurring xx49042 on 08-24		146.56	
8/24	4970	Deposited OR Cashed Check		506.00	
8/24	4964	Cashed Check		100.00	
8/24		Purchase authorized on 08/24 Dollar-General # 2430 E M York PA P00458256617294437 Card 4950		35.54	
8/24		Cashed Check		282.00	
8/24		Purchase authorized on 08/24 Sheetz 0644 New Oxford PA P00388236756970080 Card 4950		56.31	
8/24		Purchase authorized on 08/24 Art to Use New Oxford PA P00458236789565873 Card 4950		121.90	
8/24	4969	Check		170.00	32,471.76
8/27		Purchase authorized on 08/23 Rutter's Farm Store York PA S308235526249183 Card 4950		69.75	
8/27		Purchase authorized on 08/23 Taco Bell 024411 York PA S389235529188428 Card 1194		4.84	
8/27		Purchase authorized on 08/23 Sue's Food Market Wrightsville PA S468235850004039 Card 1194		8.48	
8/27		Purchase authorized on 08/24 Perkins 2377 0912 York PA S589236573841512 Card 4950		30.35	
8/27		Purchase authorized on 08/24 Petco 2814 6352 York PA S388236609571652 Card 4950		572.08	
8/27		Purchase authorized on 08/24 Lowes #00415* York PA S588236734066580 Card 4950		27.92	
8/27		Purchase authorized on 08/25 Wal-Mart #1537 Gettysburg PA S468237681647228 Card 4950		61.68	
8/27		Purchase authorized on 08/25 Staples 0011 Gettysburg PA S388237693772607 Card 4950		117.10	
8/27		Purchase authorized on 08/25 Starbucks Store 18 Gettysburg PA S088237848624073 Card 4950		7.84	
8/27		Purchase authorized on 08/26 Wal-Mart Store Gettysburg PA P0000000087153322 Card 4950		50.90	31,520.82
8/28		Purchase Return authorized on 08/27 Petco 2814 6352 York PA S618240549970906 Card 4950	537.11		
8/28		Purchase authorized on 08/26 The Pike Restaurant Gettysburg PA S388238555257579 Card 4950		25.10	
8/28		Bill Pay 303 E. Cottage Mtg Recurring xxxxx99650 on 08-28		344.68	
8/28		Bill Pay 1008 N George Mtg Recurring xxxxx06806 on 08-28		576.95	
8/28		Purchase authorized on 08/28 Skechers-USA #656 Gettysburg PA P00388241004091038 Card 4950		156.08	
8/28		Purchase authorized on 08/28 Famousfootwear#1521 Gettysburg PA P00000000631722968 Card 4950		64.98	30,770.14
8/28		Purchase authorized on 08/27 Battery Warehouse York PA S308239727135360 Card 4950		95.38	
8/29		Nationwide EDI Pymnts Nbp0075545043 Michael & Dora		193.26	30,481.50
8/30		Purchase authorized on 08/28 Central Family Res York PA S388240496822679 Card 4950		21.77	
8/30		Purchase authorized on 08/28 Wiener World York PA S588240531836450 Card 1194		9.48	
8/30		Purchase authorized on 08/28 Rutter's Farm Store York PA S468240678524562 Card 4950		103.51	

Exhibit F

Account number: 806 ■ August 1, 2018 - August 31, 2018 ■ Page 7 of 8



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/29		Purchase authorized on 08/30 Art to Use New Oxford PA P00388242787109291 Card 4950		121.90	30,224.84
8/31		Purchase authorized on 08/28 Royal Farms #162 York PA S46240663994458 Card 4950		68.62	
8/31		Purchase authorized on 08/30 Mays Avenue Restau Gettysburg PA S588242547851762 Card 4950		0.08	
8/31		Purchase authorized on 08/30 Mays Avenue Restau Gettysburg PA S388242548329497 Card 4950		29.52	
8/31		Purchase authorized on 08/30 Touch of Italy Hallam PA S588242824312953 Card 4950		29.66	
8/31		ATT Payment 083018 228900012Epayl Michael Markle		144.00	
8/31	4976	Check		918.00	
8/31		Interest Payment	0.20		29,035.07
Ending balance on 8/31					29,035.07
Totals			\$43,440.49	\$31,548.26	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4971	8/24	282.00	4959	8/6	482.61	4965	8/20	26.68
4953	8/1	123.59	4960	8/21	200.00	4967	8/20	263.03
4954	8/3	74.95	4961	8/14	132.90	4968	8/23	220.08
4955	8/6	136.06	4962	8/21	469.35	4969	8/24	170.00
4956	8/11	295.26	4963	8/21	366.58	4970	8/24	506.00
4957	8/10	1,118.79	4964	8/24	100.00	4976	8/31	918.00
4958	8/12	975.00	4965	8/17	88.00			

Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feeFAQ](http://wellsfargo.com/feeFAQ) for a link to those documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements:		
Total amount of qualifying direct deposits	\$1,000.00	\$27,655.08 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	1 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include:	\$10,000.00	\$11,794.48 <input checked="" type="checkbox"/>
• Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

08/30

Sheet 5 of 5 01001760  
Sheet 00004 of 00004

2:38 PM

09/03/18

**MICHAEL & DORA MARKLE**  
**Reconciliation Summary**  
Members 1st - Regular Savings, Period Ending 08/31/2018

Exhibit F

	Aug 31, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 08/31/2018	5.00
Ending Balance	5.00

2:38 PM

09/03/18

**MICHAEL & DORA MARKLE**

**Reconciliation Detail**

**Members 1st - Regular Savings, Period Ending 08/31/2018**

**Exhibit F**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 08/31/2018						5.00
Ending Balance						5.00



Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

MICHAEL E MARKLE  
DORA L MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368

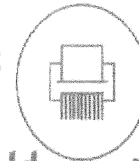
Exhibit F

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
08/01/2018	08/31/2018	1 of 3	XXXXXXXX165

## Shred Day

Rossmoyne Derry Street

September 8



9 - 11 a.m.

Greenfield

West York

[members1st.org/promotions/shred-days](http://members1st.org/promotions/shred-days)



Enjoy the freedom of choosing when  
to lock in your rate.

[members1st.org/promotions/home-equity-freedom-line-of-credit/](http://members1st.org/promotions/home-equity-freedom-line-of-credit/)



### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of August 1st is \$5.00.

An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	487,660.76

### REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
			BEGINNING BALANCE:		\$5.00
			ENDING BALANCE:		\$5.00



2:35 PM

09/03/18

**MICHAEL & DORA MARKLE**  
**Reconciliation Summary**  
Members 1st - Savings 528, Period Ending 08/31/2018

Exhibit F

	Aug 31, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 08/31/2018	5.00
Ending Balance	5.00

2:35 PM

09/03/18

**MICHAEL & DORA MARKLE**  
**Reconciliation Detail**  
Members 1st - Savings 528, Period Ending 08/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 08/31/2018						5.00
Ending Balance						5.00

Exhibit F



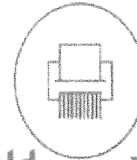
Members 1st Federal Credit Union  
5000 Louise Drive  
P.O. Box 40  
Mechanicsburg PA 17055-0040  
(800) 237-7288  
(717) 697-5312 (Hearing Impaired)  
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
08/01/2018	08/31/2018	1 of 2	XXXXXXXX528

## Shred Day

Rossmoyne Derry Street

September 8 9 - 11 a.m.



Greenfield West York

[members1st.org/promotions/shred-days](http://members1st.org/promotions/shred-days)

DORA L. MARKLE  
MICHAEL E. MARKLE  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368



Enjoy the freedom of choosing when  
to lock in your rate.

[members1st.org/promotions/home-equity-freedom-line-of-credit/](http://members1st.org/promotions/home-equity-freedom-line-of-credit/)



### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of August 1st is \$19,521.30.  
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	19,060.94

### REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
BEGINNING BALANCE:					\$5.00
ENDING BALANCE:					\$5.00